GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

G.A. Department – Payment of Rs. 18,83,280/- (Eighteen Lakhs Eighty-three Thousand Two Hundred and Eighty only) to Lepakshi Furniture & Interiors, Nampally, Hyderabad – Sanction– Orders – Issued.

GENERAL ADMINISTRATION (PROTOCOL.B) DEPARTMENT

G.O.Rt. No.2461 **Dated: 01-11-2019**

Read:

1. Letter No. GAD01-PROT0DOPE(ESTT)/5/2019-PROT0-B, dated: 21.07.2019
2. From the M/s Lepakshi Furniture & Interiors, 5-8-4, Station Road, Nampally - Hyderabad, Invoice No. IN/_1197, dated: 22.07.2019.
3. From the M/s Lepakshi Furniture & Interiors, 5-8-4, Station Road, Nampally - Hyderabad, Invoice No. IN/_1200, dated:22.07.2019.
4. Letter. No. 113/AE/Civil/Rajbhavan/2019, dated:14.08.2019.
5. From Finance Dept., (FMU-GAD.I) Dept., issued G.O.Rt.No.1817, Dated:22.10.2019.

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O R D E R:

In the reference 1st read above, the Government have issued orders to supply the furniture items (8) from the M/s Lepakshi Furniture & Interiors, Station Road, Nampally – Hyderabad. Accordingly, the supplied agency M/s Lepakshi Furniture & Interiors, Nampally, Hyderabad have submitted a credit invoices for an amount of Rs.18,83,280/- (Eighteen Lakhs Eighty-Three Thousand Two Hundred and Eighty only) for supply of sofas and light carving chairs to Raj Bhavan, Vijayawada and requested to sanction the same amount.

2. In the reference (5) read above, the Government have issued Budget Release Order for an amount of Rs.18,84,000/- Vide G.O.Rt.No.1817, Finance (FMU-GAD-1) Department, dated: 22.10.2019 towards meeting the expenditure for payment of pending bills to the furniture supply by M/s Lepakshi Furniture & Interiors, Nampally, Hyderabad to the O/o of the Raj Bhavan, Vijayawada.

3. Government, after careful examination of the matter, hereby sanction an amount of Rs.18,83,280/- (Eighteen Lakhs Eighty-three Thousand Two Hundred and Eighty only) to the Lepakshi Furniture & Interiors, Nampally, Hyderabad, as per the bills submitted by them.

4. The Drawing and Disbursing Officer of General Administration (Claims) Department shall draw the amount sanctioned in the para (3) above and disburse the same to the account of the Lepakshi Furniture & Interiors, Nampally, Hyderabad. The details of bank account are appended below:

Name of the Account	: Lepakshi Furniture & Interiors
Account Number	: 36988327823
Bank Name	: State Bank of India
Branch	: Nampally, Hyderabad
IFSC Code	: SBIN0060146
MICR Code No.	: 500002127.

5. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2070 – Other Administrative Services – MH.800 – Other Expenditure – SH (05) – Charges in connection with State Functions – 200 – Other Administrative Expenses – 202 – Functions & Events" in relaxation of Treasury Control and quarterly regulation orders.

6. This order issues with the concurrence of Finance (FMU-GAD.1) Department vide their U.O.No.FMU0RBAB/42/2019, dated: 23.10.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PRAVEEN PRAKASH
PRINCIPAL SECRETARY TO GOVERNMENT (POLITICAL)(FAC)

To
The Drawing and Disbursing Officer & Asst. secretary to Govt. (Claims), GAD.
The Dy. Pay & Accounts Officer, A.P. Secretariat Branch.
The Pay & Accounts Officer, A.P., Vijayawada.
The Principal Accountant General (Civil Audit), AP, Hyderabad/Vijayawada.
Copy to:
The PS to Principal Secretary to Govt. (Political).
The PA to Addl. Secretary to Govt. (Protocol).
The Assistant Secretary to Government (Protocol).
The Lepakshi Furniture & Interiors, Nampally, Hyderabad.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER